

**United States Bankruptcy Court  
Middle District of Pennsylvania**

In re **Moshannon Valley Citizens, Inc.**  
Debtor

Case No. **06-00095**  
Chapter **11**

## SUMMARY OF SCHEDULES

### AMOUNTS SCHEDULED

| NAME OF SCHEDULE                                      | ATTACHED<br>(YES/NO) | NO. OF SHEETS | ASSETS          | LIABILITIES     | OTHER |
|---|----------------------|---------------|-----------------|-----------------|-------|
| A - Real Property                                     | YES                  | 1             | \$ 0.00         |                 |       |
| B - Personal Property                                 | YES                  | 3             | \$ 8,808,914.59 |                 |       |
| C - Property Claimed<br>as Exempt                     | YES                  | 1             |                 |                 |       |
| D - Creditors Holding<br>Secured Claims               | YES                  | 1             |                 | \$ 473,729.26   |       |
| E - Creditors Holding Unsecured<br>Priority Claims    | YES                  | 3             |                 | \$ 1,103,811.75 |       |
| F - Creditors Holding Unsecured<br>Nonpriority Claims | YES                  | 254           |                 | \$ 2,168,009.30 |       |
| G - Executory Contracts and<br>Unexpired Leases       | YES                  | 9             |                 |                 |       |
| H - Codebtors   | YES                  | 1             |                 |                 |       |
| I - Current Income of<br>Individual Debtor(s)         | NO                   | 0             |                 |                 | \$    |
| J - Current Expenditures of<br>Individual Debtor(s)   | NO                   | 0             |                 |                 | \$    |
| <b>Total</b>  |                      |               | \$ 8,808,914.59 | \$ 3,745,550.31 |       |